

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
February 28, 2013 and 2012

	<u>February 28, 2013</u>	<u>February 28, 2012</u>
<b>Assets:</b>		
Cash and cash equivalents	\$ 275,701,940	\$ 219,609,597
Investments	146,062,108	156,321,389
Receivables:		
Taxes (net of allowance for uncollectible)	10,322,009	10,427,412
Due from other governments	269,868	1,155,078
Advance to other funds	17,888,037	18,171,444
Interest	194,344	14,170
Miscellaneous	79,000	143,800
Inventories	3,043,361	3,142,030
<b>Total Assets</b>	<u><u>\$ 453,560,667</u></u>	<u><u>\$ 408,984,920</u></u>
<b>Liabilities:</b>		
Accounts payable	\$ 1,211,464	\$ 1,284,259
Payroll related costs payable	920,725	864,377
Lease deposits payable	80,893	25,168
Due to other governments	82,146	70,360
Deferred revenue	7,465,227	9,952,999
Deferred tax revenue	9,412,666	9,107,964
<b>Total Liabilities</b>	<u><u>19,173,121</u></u>	<u><u>21,305,127</u></u>
<b>Fund Balance:</b>		
Nonspendable	21,231,398	21,613,475
Restricted	177,122,661	146,552,507
Committed	35,493,479	36,952,319
Unassigned	200,540,008	182,561,492
<b>Total Fund Balance</b>	<u><u>434,387,546</u></u>	<u><u>387,679,793</u></u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 453,560,667</u></u>	<u><u>\$ 408,984,920</u></u>